



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 30, 2023 through October 31, 2023

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679
 We accept operator relay calls

00567807 DRE 802 219 30523 NNNNNNNNNN 1000000000 64 0000
 MAZAL JEWELERS INC
 4860 SW 37TH TER
 FORT LAUDERDALE FL 33312-8244



CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,113.49
Deposits and Additions	15	222,978.09
ATM & Debit Card Withdrawals	86	-2,673.53
Electronic Withdrawals	8	-223,462.55
Fees	1	-30.00
Ending Balance	110	\$925.50



DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/05	Card Purchase Return 10/04 Amazon.Com Amzn.Com/Bill WA Card 3423	\$2.66
10/06	Card Purchase Return 10/05 Amzn Mkt US Amzn.Com/Bill WA Card 3423	11.76
10/10	Card Purchase Return 10/06 Lowes #00754* Oakland Park FL Card 3423	2.87
10/10	Card Purchase Return 10/10 Amazon.Com Amzn.Com/Bill WA Card 3423	2.66
10/11	Card Purchase Return 10/10 Amazon.Com Amzn.Com/Bill WA Card 3423	2.66
10/11	Orig CO Name:Venmo Orig ID:5264681992 Desc Date:231010 CO Entry Desc:Cashout Sec:PPD Trace#:09100013248264 Eed:231011 Ind ID: Ind Name:Moshe Edery Trn: 2843248264Tc	1,000.00
10/13	Card Purchase Return 10/12 Sp Dyper Shop Dyper.Com AZ Card 3423	12.84
10/13	Card Purchase Return 10/13 Amz*Woot LLC Pay.Amazon.CO WA Card 3423	10.70
10/16	Card Purchase Return 10/15 Amzn Mkt US Amzn.Com/Bill WA Card 3423	106.99
10/16	Chips Credit Via: Bank of America, N.A./0959 B/O: Ais Fine Watches LLC Atlanta, GA, 30303, US Ref: Nbnf=Mazal Jewelers Inc Fort Lauderdale FL 33312-8244 US/Ac-0000000086 32 Org=/334062051339 Atlanta, GA, 3 0303, US Obj=Bank of America, N.A. New York NY US Obj=/Uri/Ap 15407St Ss Pf6255U Bbi=/Chgs/USD0,/ Ssn: 0444052 Trn: 1042880289Fc	125,500.00
10/23	Card Purchase Return 10/22 Amzn Mkt US Amzn.Com/Bill WA Card 3423	9.04
10/23	Remote Online Deposit 1	4,285.00
10/24	Deposit 2065332053	50,000.00
10/24	Deposit 2068829853	42,000.00
10/30	Card Purchase Return 10/28 Amzn Mkt US Amzn.Com/Bill WA Card 3423	30.91
Total Deposits and Additions		\$222,978.09



September 30, 2023 through October 31, 2023

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Card Purchase 09/29 Ibi*Fabkids.Com 855-3225437 CA Card 3423	\$51.36
10/02	Card Purchase 09/29 Dd *Nothingbundt 855-431-0459 CA Card 3423	8.50
10/02	Card Purchase 09/29 Dunkin #350543 248-363-4580 FL Card 3423	8.27
10/02	Card Purchase 09/29 Macys .Com Mason OH Card 3423	6.41
10/03	Card Purchase 10/02 Amazon.Com*T12MT3Rm1 Amzn.Com/Bill WA Card 3423	5.87
10/03	Card Purchase 10/01 Racetrac 2613 000261 Fort Lauderda FL Card 3423	60.06
10/04	Card Purchase 10/02 Racetrac 2613 000261 Fort Lauderda FL Card 3423	41.01
10/04	Card Purchase 10/03 Amazon.Com*T99V49Qt0 Amzn.Com/Bill WA Card 3423	5.32
10/04	Card Purchase 10/03 Amazon.Com*Te6Mu1Cc2 Amzn.Com/Bill WA Card 3423	4.25
10/04	Card Purchase 10/03 Www Costco Com 800-955-2292 WA Card 3423	117.98
10/04	Card Purchase 10/04 Amazon.Com*T96Ps0N11 Amzn.Com/Bill WA Card 3423	7.74
10/04	Card Purchase 10/04 Amazon.Com*T95V96Np1 Amzn.Com/Bill WA Card 3423	7.74
10/05	Card Purchase 10/04 Tst* Sushi Addicts Hollywood FL Card 3423	74.90
10/05	Card Purchase 10/05 Amazon.Com*T92Qg8171 Amzn.Com/Bill WA Card 3423	4.10
10/05	Card Purchase 10/05 Amzn Mktp US*T97K341 Amzn.Com/Bill WA Card 3423	10.69
10/06	Card Purchase 10/05 Target 000148 Fort Lauderda FL Card 3423	45.91
10/10	Card Purchase 10/05 Racetrac 2613 000261 Fort Lauderda FL Card 3423	62.20
10/10	Card Purchase 10/06 Amazon.Com*Te6057Zs0 Amzn.Com/Bill WA Card 3423	2.66
10/10	Card Purchase 10/06 Amzn Mktp US*Te03M3Z Amzn.Com/Bill WA Card 3423	10.70
10/10	Card Purchase 10/07 Amazon.Com*T948O36C1 Amzn.Com/Bill WA Card 3423	2.52
10/10	Card Purchase 10/08 Jeremias - Cooper City Hollywood FL Card 3423	9.61
10/10	Card Purchase 10/09 Amazon.Com*Te9A72880 Amzn.Com/Bill WA Card 3423	2.66
10/10	Recurring Card Purchase 10/10 Xfinity Mobile 888-936-4968 PA Card 3423	23.39
10/11	Card Purchase 10/10 Amz*Woot LLC Support@Woot. TX Card 3423	9.63
10/11	Card Purchase 10/10 Amazon.Com*Te0G053O1 Amzn.Com/Bill WA Card 3423	2.66
10/12	Card Purchase 10/10 Racetrac 2613 000261 Fort Lauderda FL Card 3423	50.19
10/12	Card Purchase 10/11 Amzn Mktp US*Tp6U39C Amzn.Com/Bill WA Card 3423	11.76
10/12	Card Purchase 10/12 Amzn Mktp US*Te3Zx8V Amzn.Com/Bill WA Card 3423	10.70
10/12	Card Purchase 10/12 Amzn Mktp US*Tp0Jx34 Amzn.Com/Bill WA Card 3423	106.99
10/12	Card Purchase 10/12 Sp Dyper Shop Dyper.Com AZ Card 3423	12.84
10/13	Card Purchase 10/11 Hummus Vegas & Grill Hollywood FL Card 3423	31.15
10/13	Card Purchase 10/12 Amz*Woot LLC Support@Woot. TX Card 3423	10.70
10/16	Card Purchase 10/14 Amzn Mktp US*Te6Oe99 Amzn.Com/Bill WA Card 3423	11.12
10/16	Card Purchase 10/13 Sp Iconic London Inc US.Iconiclon NY Card 3423	5.35
10/16	Card Purchase 10/15 Amzn Mktp US*Tp3Hg8S Amzn.Com/Bill WA Card 3423	32.73
10/16	Card Purchase 10/15 Starbucks 800-782-728 800-782-7282 WA Card 3423	12.73
10/17	Card Purchase 10/15 Racetrac 2613 000261 Fort Lauderda FL Card 3423	45.67
10/17	Card Purchase 10/17 Amazon.Com*Tp8Qc60B1 Amzn.Com/Bill WA Card 3423	13.40
10/17	Card Purchase 10/16 Amzn Mktp US*Tp8Zx0A Amzn.Com/Bill WA Card 3423	25.35
10/18	Card Purchase 10/18 Amazon.Com*TD8J75Ni0 Amzn.Com/Bill WA Card 3423	1.07
10/18	Card Purchase 10/17 Amazon.Com*Tp7Vf9242 Amzn.Com/Bill WA Card 3423	3.63
10/18	Card Purchase 10/18 Amazon.Com*Tp1Tr95Q1 Amzn.Com/Bill WA Card 3423	35.42
10/18	Card Purchase 10/17 Tst* Sushi Addicts Hollywood FL Card 3423	74.90
10/20	Card Purchase 10/18 Racetrac 2613 000261 Fort Lauderda FL Card 3423	35.23
10/20	Card Purchase 10/20 Amzn Mktp US*Hq4Jg1L Amzn.Com/Bill WA Card 3423	12.60
10/20	Card Purchase 10/19 Amzn Mktp US*TD5Z09Z Amzn.Com/Bill WA Card 3423	1.62
10/23	Card Purchase 10/19 Racetrac 2613 000261 Fort Lauderda FL Card 3423	50.14
10/23	Card Purchase 10/20 Publix #715 FT Lauderdale FL Card 3423	20.29
10/23	Card Purchase 10/20 Publix #1606 Davie FL Card 3423	64.52
10/23	Card Purchase 10/20 Starbucks 800-782-728 800-782-7282 WA Card 3423	12.73



September 30, 2023 through October 31, 2023

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
10/23	Card Purchase 10/22 Amzn Mktp US*TD26P0Z Amzn.Com/Bill WA Card 3423	2.10
10/23	Card Purchase 10/22 Starbucks 800-782-728 800-782-7282 WA Card 3423	9.48
10/23	Card Purchase 10/22 Target 000148 Fort Lauderda FL Card 3423	16.02
10/23	Card Purchase 10/22 Target 000202 Fort Lauderda FL Card 3423	52.94
10/23	Card Purchase 10/22 Starbucks 800-782-728 800-782-7282 WA Card 3423	10.69
10/23	Card Purchase 10/22 Wal-Mart #1845 Cooper City FL Card 3423	57.60
10/24	Card Purchase 10/24 Amazon.Com*975B144C3 Amzn.Com/Bill WA Card 3423	1.59
10/24	Card Purchase 10/24 Amazon.Com*6N2N94XI3 Amzn.Com/Bill WA Card 3423	8.46
10/24	Card Purchase 10/23 Bloomingdales Aventu 800-289-6229 FL Card 3423	87.74
10/24	Card Purchase 10/23 Bloomingdales Aventu 800-289-6229 FL Card 3423	83.46
10/24	Card Purchase 10/23 Dunkin #331899 Q35 954-252-1373 FL Card 3423	3.41
10/24	Card Purchase 10/24 Amzn Mktp US*E94Qb38 Amzn.Com/Bill WA Card 3423	4.01
10/24	Card Purchase 10/24 Amazon.Com*PO1Jy5L03 Amzn.Com/Bill WA Card 3423	10.13
10/24	Card Purchase 10/24 Amazon.Com*Jd0Ng36B3 Amzn.Com/Bill WA Card 3423	2.38
10/25	Card Purchase 10/23 Racetrac 2613 000261 Fort Lauderda FL Card 3423	25.28
10/25	Card Purchase 10/23 Hummus Vegas & Grill Hollywood FL Card 3423	56.73
10/25	Card Purchase 10/25 Amzn Mktp US*I37Y81Q Amzn.Com/Bill WA Card 3423	7.70
10/25	Card Purchase 10/24 Nic*-FL Sunbiz.Org Egov.Com FL Card 3423	750.00
10/26	Card Purchase 10/24 Racetrac 2613 000261 Fort Lauderda FL Card 3423	58.67
10/26	Card Purchase 10/26 Amzn Mktp US*Lf8Ue84 Amzn.Com/Bill WA Card 3423	0.52
10/26	Card Purchase 10/25 Amzn Mktp US*T58Ab1C Amzn.Com/Bill WA Card 3423	20.85
10/26	Card Purchase 10/26 Amzn Mktp US*G12Ld9Y Amzn.Com/Bill WA Card 3423	30.91
10/26	Card Purchase 10/25 FedEx940882541855 Collierville TN Card 3423	5.35
10/26	Card Purchase With Pin 10/26 Aldi 77066 Cooper City FL Card 3423	2.13
10/27	Card Purchase 10/25 Racetrac 2613 000261 Fort Lauderda FL Card 3423	37.03
10/30	Card Purchase 10/26 Overture Promotions 888-236-1433 IL Card 3423	3.21
10/30	Card Purchase 10/26 Overture Promotions 888-236-1433 IL Card 3423	0.54
10/30	Card Purchase 10/26 Overture Promotions 888-236-1433 IL Card 3423	1.93
10/30	Card Purchase 10/26 Overture Promotions 888-236-1433 IL Card 3423	0.49
10/30	Card Purchase 10/26 Overture Promotions 888-236-1433 IL Card 3423	0.13
10/30	Card Purchase 10/27 Amzn Mktp US*P10Bp7E Amzn.Com/Bill WA Card 3423	3.75
10/30	Card Purchase 10/27 Publix #1606 Davie FL Card 3423	12.83
10/30	Card Purchase 10/30 Amazon.Com*0W7Kn73D3 Amzn.Com/Bill WA Card 3423	15.24
10/30	Card Purchase 10/30 Amzn Mktp US*1Z1Vz0A Amzn.Com/Bill WA Card 3423	0.65
10/30	Card Purchase 10/30 Amzn Mktp US*T58U11W Amzn.Com/Bill WA Card 3423	1.07
10/31	Card Purchase 10/31 Amazon.Com*L35Ka3Re3 Amzn.Com/Bill WA Card 3423	9.54
Total ATM & Debit Card Withdrawals		\$2,673.53

**ATM & DEBIT CARD SUMMARY**

Moshe Yaakov Edery Card 3423

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,673.53
Total Card Deposits & Credits	\$193.09

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,673.53
Total Card Deposits & Credits	\$193.09



September 30, 2023 through October 31, 2023

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Zelle Payment To McM Realty Jpm99A33Scy0	\$110.00
10/16	10/16 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Jz Associates LLC Hollywood FL 33021 US Ref: Ap 15407St/Time/15:15 Imd: 1016Mmqfmp2M027885 Tm: 3589343289Es	50,000.00
10/17	10/17 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Jz Associates LLC Hollywood FL 33021 US Ref: Ap 15407St/Time/09:29 Imd: 1017Mmqfmp2M008890 Tm: 3166223290Es	50,000.00
10/17	10/17 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Jz Associates LLC Hollywood FL 33021 US Ref: Ap 15407St/Time/16:52 Imd: 1017Mmqfmp2M024444 Tm: 3503653290Es	23,000.00
10/20	Orig CO Name:Kmf Orig ID:9200704262 Desc Date:231019 CO Entry Descr:Kmfusa,Comsec:PPD Trace#:091000014586995 Eed:231020 Ind ID: Ind Name: Moshe Edery Trn: 2934586995Tc	352.55
10/24	10/24 Online Domestic Wire Transfer Via: Bk Comrc SD/122235821 A/C: Mark And Lauren Mintz Los Angeles CA 90071 US Imd: 1024Mmqfmp2M021521 Tm: 3418303297Es	62,689.00
10/25	10/25 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Mark Mintz Fbo Kayla Mintz St. Louis MO 63103 US Ref: Further Credit: Account Number 19554502 College America Mark Mintz Own Er Fbo Kayla Mintz/Bnf/Further Cred It: Account Number 19554502 College America Mark Min Tz Owner Fbo Kayla Mintz/Tim Imd: 1025Mmqfmp2L002019 Tm: 3043033	24,311.00
10/27	10/27 Online Transfer To Chk ...9292 Transaction#: 18839874553	13,000.00
Total Electronic Withdrawals		\$223,462.55

FEES

DATE	DESCRIPTION	AMOUNT
10/02	Service Charges For The Month of September	\$30.00
Total Fees		\$30.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$8,297.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$4,008.95	10/12	4,217.48	10/24	39,250.14
10/03	3,943.02	10/13	4,199.17	10/25	14,099.43
10/04	3,758.98	10/16	79,744.23	10/26	13,981.00
10/05	3,561.95	10/17	6,659.81	10/27	943.97
10/06	3,527.80	10/18	6,544.79	10/30	935.04
10/10	3,419.59	10/20	6,142.79	10/31	925.50
10/11	4,409.96	10/23	10,140.32		

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$75.00
Total Service Charges	\$105.00 Will be assessed on 11/1/23



September 30, 2023 through October 31, 2023

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

(continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	92
Deposits / Credits	4
Deposited Items	1
Total Transactions	97

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000863255862					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	97	0	97	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Items Deposited	3	999,999,999	0	\$0.40	\$0.00
Electronic Credits	2	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	94	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	5	2	3	\$25.00	\$75.00
Domestic Incoming Wire Fee	1	0	1	\$0.00	\$0.00
Total Service Charge (Will be assessed on 11/1/23)					\$105.00
ACCOUNT 000000863255862					
Monthly Service Fee	1				
Electronic Items Deposited	3				
Electronic Credits	2				
Non-Electronic Transactions	94				
Online Domestic Wire Fee	5				
Domestic Incoming Wire Fee	1				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



September 30, 2023 through October 31, 2023

Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

00564265 DRE 802 219 33523 NNNNNNNNNN 1 000000000 64 0000
MAZAL JEWELERS INC
4860 SW 37TH TER
FORT LAUDERDALE FL 33312-8244



CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$925.50
Deposits and Additions	15	17,925.71
ATM & Debit Card Withdrawals	116	-1,728.70
Electronic Withdrawals	6	-8,099.19
Fees	1	-105.00
Ending Balance	138	\$8,918.32

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase Return 10/31 Overture Promotions Waukegan IL Card 3423	\$1.93
11/01	Card Purchase Return 10/31 Overture Promotions Waukegan IL Card 3423	0.54
11/01	Card Purchase Return 10/31 Overture Promotions Waukegan IL Card 3423	0.49
11/01	Card Purchase Return 10/31 Overture Promotions Waukegan IL Card 3423	0.13
11/06	Card Purchase Return 11/05 Amzn Mktp US Amzn.Com/Bill WA Card 3423	25.35
11/07	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:231106 CO Entry Descr:Transfer Sec:PPD Trace#:091000017355182 Eed:231107 Ind ID: Ind Name:Moshe Edery Tm: 3117355182Tc	4,850.50
11/20	Online Transfer From Chk ... 9292 Transaction#: 19060959978	13,000.00
11/24	Card Purchase Return 11/23 Sp Vessi Footwear Httpsvessi.CO De Card 3423	10.69
11/24	Card Purchase Return 11/24 Sp Vessi Footwear Httpsvessi.CO De Card 3423	10.69
11/24	Card Purchase Return 11/24 Sp Vessi Footwear Httpsvessi.CO De Card 3423	10.69
11/27	Card Purchase Return 11/26 Amazon Grocery Amzn.Com/Bill WA Card 3423	3.32
11/28	Card Purchase Return 11/26 Macys .Com Mason OH Card 3423	4.28
11/28	Card Purchase Return 11/28 Amzn Mktp US Amzn.Com/Bill WA Card 3423	2.89
11/29	Card Purchase Return 11/29 Walmart.Com 800-966-6546 AR Card 3423	3.21
11/30	Card Purchase Return 11/29 Sp Redbarn.Com Httpsredbarns CA Card 3423	1.00
Total Deposits and Additions		\$17,925.71



November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase 11/01 Amzn Mktp US*Yk0Ol7Q Amzn.Com/Bill WA Card 3423	\$7.05
11/02	Card Purchase 11/02 Amzn Mktp US*741Aj47 Amzn.Com/Bill WA Card 3423	3.76
11/06	Card Purchase 11/02 Racetrac 2613 000261 Fort Launderda FL Card 3423	54.32
11/06	Card Purchase 11/04 Jeremiahs - Cooper City Hollywood FL Card 3423	6.93
11/06	Card Purchase 11/05 Target 000148 Fort Launderda FL Card 3423	25.12
11/07	Card Purchase 11/05 Racetrac 2613 000261 Fort Launderda FL Card 3423	49.46
11/07	Card Purchase 11/07 Fye.Com 518-4521242 NY Card 3423	12.94
11/09	Recurring Card Purchase 11/09 Xfinity Mobile 888-936-4968 PA Card 3423	23.50
11/13	Card Purchase 11/10 Racetrac 2613 000261 Fort Launderda FL Card 3423	58.03
11/14	Card Purchase With Pin 11/14 Costco Whse #0091 Davie FL Card 3423	8.55
11/16	Card Purchase 11/15 Amazon.Com*A28Ps4Jb3 Amzn.Com/Bill WA Card 3423	6.07
11/16	Card Purchase 11/15 Amzn Mktp US*WY4Y18A Amzn.Com/Bill WA Card 3423	5.34
11/16	Card Purchase 11/15 Amazon.Com*8O7Is7Dk3 Amzn.Com/Bill WA Card 3423	3.61
11/16	Card Purchase 11/15 Wm Supercenter #1845 954-680-7810 FL Card 3423	94.25
11/16	Card Purchase With Pin 11/16 Aldi 77066 Cooper City FL Card 3423	10.17
11/16	Card Purchase With Pin 11/16 Aldi 77066 Cooper City FL Card 3423	16.82
11/16	Card Purchase With Pin 11/16 Aldi 77068 Dania Beach FL Card 3423	24.58
11/16	Card Purchase With Pin 11/16 Aldi 77027 Plantation FL Card 3423	69.50
11/16	Card Purchase With Pin 11/16 Aldi 77027 Plantation FL Card 3423	12.62
11/16	Card Purchase With Pin 11/16 Wm Supercenter #2987 Davie FL Card 3423	10.65
11/17	Card Purchase 11/15 Parkreceipts.Com T 844-445-0485 TX Card 3423	11.92
11/17	Card Purchase 11/17 Amzn Mktp US*Iq5Tt7I Amzn.Com/Bill WA Card 3423	19.99
11/17	Card Purchase 11/17 Amzn Mktp US*Vo6Zl5Y Amzn.Com/Bill WA Card 3423	19.99
11/17	Card Purchase 11/16 Publix #715 FT Lauderdale FL Card 3423	11.48
11/20	Card Purchase 11/17 Amzn Mktp US*O52159S Amzn.Com/Bill WA Card 3423	19.99
11/20	Card Purchase 11/16 Professional Parking M 954-8225658 FL Card 3423	4.83
11/20	Card Purchase 11/16 Racetrac 2613 000261 Fort Launderda FL Card 3423	53.97
11/20	Card Purchase 11/18 Amazon.Com*F26Zd8Wp3 Amzn.Com/Bill WA Card 3423	0.50
11/20	Card Purchase 11/17 Sp Kiss USA Www.Kissusa.C NY Card 3423	18.27
11/20	Card Purchase 11/18 Shell Oil 57543608608 Sunrise FL Card 3423	9.00
11/20	Card Purchase 11/20 Ulta.Com 866-983-8582 IL Card 3423	30.16
11/20	Card Purchase 11/20 Amzn Mktp US*C55Pj9L Amzn.Com/Bill WA Card 3423	3.00
11/20	Card Purchase 11/20 Amzn Mktp US*K74Wf4X Amzn.Com/Bill WA Card 3423	3.00
11/20	Card Purchase 11/19 Starbucks 800-782-728 800-782-7282 WA Card 3423	3.74
11/20	Card Purchase With Pin 11/19 Marshalls #0407 801 S Plantation FL Card 3423	84.47
11/20	Card Purchase With Pin 11/20 Wm Supercenter #1845 Cooper City FL Card 3423	16.18
11/21	Card Purchase 11/21 Amzn Mktp US*Oj67I47 Amzn.Com/Bill WA Card 3423	8.02
11/21	Card Purchase 11/20 Dunkin #352946 248-363-4580 FL Card 3423	1.70
11/21	Card Purchase 11/20 Dunkin #352946 248-363-4580 FL Card 3423	1.70
11/21	Card Purchase 11/21 Temu.Com 130-248-0611 MA Card 3423	11.66
11/21	Card Purchase 11/21 Temu.Com 130-248-0611 MA Card 3423	10.32
11/21	Card Purchase With Pin 11/21 Marshalls #0399 500 Pembroke Pine FL Card 3423	29.96
11/21	Card Purchase With Pin 11/21 Five Below 6134 5161 S Hollywood FL Card 3423	12.31
11/22	Card Purchase 11/21 Bennyseseduca 402-935-7733 NJ Card 3423	15.96
11/22	Card Purchase 11/21 Bed Bath & Beyond 800-843-2446 UT Card 3423	8.49
11/22	Card Purchase 11/21 Amazon.Com*Ty87L1L12 Amzn.Com/Bill WA Card 3423	9.56
11/22	Card Purchase 11/21 Starbucks 800-782-728 800-782-7282 WA Card 3423	5.62
11/22	Card Purchase 11/22 Ic* Costco By Instacar 888-2467822 CA Card 3423	44.40
11/22	Card Purchase 11/22 Amazon.Com*ls0B54Kz3 Amzn.Com/Bill WA Card 3423	0.98
11/22	Card Purchase 11/22 Amzn Mktp US*Rc81K1O Amzn.Com/Bill WA Card 3423	23.99



November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/22	Card Purchase 11/22 Sp Vessi Footwear Httpsvessi.CO De Card 3423	10.69
11/22	Card Purchase 11/22 Sp Vessi Footwear Httpsvessi.CO De Card 3423	10.69
11/22	Card Purchase 11/22 Sp Vessi Footwear Httpsvessi.CO De Card 3423	10.69
11/24	Card Purchase 11/22 Macys .Com 800-289-6229 OH Card 3423	34.23
11/24	Card Purchase 11/23 Walgreens #4569 954-316-6641 FL Card 3423	20.06
11/24	Card Purchase 11/22 Racetrac 2613 000261 Fort Lauderda FL Card 3423	47.53
11/24	Card Purchase 11/22 Starbucks 800-782-728 800-782-7282 WA Card 3423	12.57
11/24	Card Purchase 11/23 Amazon.Com*4136T1123 Amzn.Com/Bill WA Card 3423	2.49
11/24	Card Purchase 11/22 Wal-Mart #1845 Cooper City FL Card 3423	57.32
11/24	Card Purchase 11/22 Publix #1301 Cooper City FL Card 3423	36.66
11/24	Card Purchase 11/24 Amazon.Com*Jx1H97lq3 Amzn.Com/Bill WA Card 3423	0.98
11/24	Card Purchase 11/24 Amazon.Com*O24MI4Vq3 Amzn.Com/Bill WA Card 3423	0.98
11/24	Card Purchase 11/23 Starbucks 800-782-728 800-782-7282 WA Card 3423	6.96
11/24	Card Purchase 11/24 Sp Wonderskin USA Httpswondersk NJ Card 3423	1.33
11/24	Card Purchase With Pin 11/24 Wm Supercenter #1845 Cooper City FL Card 3423	35.13
11/27	Card Purchase 11/24 Walmart.Com 800-966-6546 AR Card 3423	5.51
11/27	Card Purchase 11/24 Amazon.Groce*At8Hy05 Amzn.Com/Bill WA Card 3423	23.83
11/27	Card Purchase 11/25 Amazon.Com*BB22N6Fc3 Amzn.Com/Bill WA Card 3423	0.98
11/27	Card Purchase 11/25 Amazon.Com*7D3M378F3 Amzn.Com/Bill WA Card 3423	0.98
11/27	Card Purchase 11/24 Starbucks 800-782-728 800-782-7282 WA Card 3423	6.96
11/27	Card Purchase 11/24 Publix #820 Hollywood FL Card 3423	2.69
11/27	Card Purchase 11/27 Amazon.Com*M00Mp1Hs3 Amzn.Com/Bill WA Card 3423	0.30
11/27	Card Purchase 11/27 Amazon.Com*Bg63O3Hy3 Amzn.Com/Bill WA Card 3423	2.34
11/27	Card Purchase 11/27 Amazon.Com*N02Pb2Mw3 Amzn.Com/Bill WA Card 3423	0.70
11/27	Card Purchase 11/26 Target 000202 Fort Lauderda FL Card 3423	25.67
11/27	Card Purchase 11/27 Amazon.Com*Z22C25A3 Amzn.Com/Bill WA Card 3423	1.56
11/27	Card Purchase 11/27 Amazon.Com*426Wc2Yk3 Amzn.Com/Bill WA Card 3423	0.75
11/27	Card Purchase 11/27 Amazon.Com*1X34E03N3 Amzn.Com/Bill WA Card 3423	3.20
11/27	Card Purchase 11/27 Amazon.Com*4F8Qv8Z83 Amzn.Com/Bill WA Card 3423	0.41
11/27	Card Purchase 11/27 Amazon.Com*3T09494X3 Amzn.Com/Bill WA Card 3423	0.96
11/27	Card Purchase 11/26 Target 000148 Fort Lauderda FL Card 3423	20.02
11/27	Card Purchase 11/27 Amazon.Com*H45P46Tr3 Amzn.Com/Bill WA Card 3423	1.23
11/27	Card Purchase 11/27 Amazon.Com*Ad8Ev9Si3 Amzn.Com/Bill WA Card 3423	0.40
11/27	Card Purchase 11/27 Amazon.Com*Gn3Vx2B13 Amzn.Com/Bill WA Card 3423	1.05
11/27	Card Purchase 11/27 Amazon.Com*9J6Lj5Uf3 Amzn.Com/Bill WA Card 3423	1.06
11/27	Card Purchase 11/27 Amazon.Com*9W5Ea7S83 Amzn.Com/Bill WA Card 3423	0.42
11/27	Card Purchase 11/27 Amazon.Com*Ui2H64Tc3 Amzn.Com/Bill WA Card 3423	0.73
11/27	Card Purchase 11/27 Amazon.Com*Os72H8163 Amzn.Com/Bill WA Card 3423	1.16
11/27	Card Purchase 11/27 Amazon.Com*V86Ck03O3 Amzn.Com/Bill WA Card 3423	0.01
11/27	Card Purchase 11/27 Amazon.Com*Pb95703X3 Amzn.Com/Bill WA Card 3423	0.25
11/27	Card Purchase 11/27 Amazon.Com*Dw8We6TN3 Amzn.Com/Bill WA Card 3423	3.86
11/27	Card Purchase With Pin 11/27 Carter's #390 5131 She Hollywood FL Card 3423	6.05
11/28	Card Purchase 11/28 Amazon.Com*Cx5J24Yc3 Amzn.Com/Bill WA Card 3423	0.39
11/28	Card Purchase 11/26 Racetrac 2613 000261 Fort Lauderda FL Card 3423	35.14
11/28	Card Purchase 11/28 Walmart.Com 800-966-6546 AR Card 3423	29.41
11/28	Card Purchase 11/28 Walmart.Com 800-966-6546 AR Card 3423	25.88
11/28	Card Purchase 11/28 Walmart.Com 800-966-6546 AR Card 3423	20.81
11/28	Card Purchase 11/28 Amazon.Com*3S69Z5413 Amzn.Com/Bill WA Card 3423	2.13
11/28	Card Purchase 11/27 Wal-Mart #3348 Lake Park FL Card 3423	50.15
11/28	Card Purchase 11/27 Wm Supercenter #3858 800-925-6278 FL Card 3423	6.19
11/28	Card Purchase 11/28 Sp Redbarn.Com Httpsredbarns CA Card 3423	1.00





November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/28	Card Purchase 11/28 Sp St Shaketea Httpsshaketea CA Card 3423	4.96
11/28	Card Purchase 11/28 Sp Kiss USA Www.Kissusa.C NY Card 3423	6.99
11/28	Card Purchase With Pin 11/28 Aldi 77035 Boca Raton FL Card 3423	13.90
11/29	Card Purchase 11/28 Amzn Mkt US*Dq3Ws0C Amzn.Com/Bill WA Card 3423	15.24
11/29	Card Purchase 11/29 Amazon.Com*Gb1Qj2J3 Amzn.Com/Bill WA Card 3423	1.06
11/29	Card Purchase 11/29 Amazon.Com*Vp54W2Lf3 Amzn.Com/Bill WA Card 3423	2.44
11/29	Card Purchase 11/28 Walmart.Com 800-966-6546 AR Card 3423	6.42
11/29	Card Purchase 11/28 Amazon.Com*F74Rw6Dp3 Amzn.Com/Bill WA Card 3423	8.87
11/30	Card Purchase 11/30 Amazon.Com*9R5Zh2IV3 Amzn.Com/Bill WA Card 3423	1.92
11/30	Card Purchase 11/29 Party City 825 Hialeah Garde FL Card 3423	25.35
11/30	Card Purchase 11/30 Amazon.Com*Yd3Im9CO3 Amzn.Com/Bill WA Card 3423	2.17
11/30	Card Purchase With Pin 11/30 Aldi 77066 Cooper City FL Card 3423	27.04
11/30	Card Purchase With Pin 11/30 Dollar Tree 5810 S Uni Davie FL Card 3423	13.91
11/30	Card Purchase With Pin 11/30 Hobbylobb 1750 S. Bear Dania Beach FL Card 3423	16.01
11/30	Card Purchase With Pin 11/30 Dollartree 2620 Griff Fort Lauderdale FL Card 3423	11.50
Total ATM & Debit Card Withdrawals		\$1,728.70

ATM & DEBIT CARD SUMMARY

Moshe Yaakov Edery Card 3423

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,728.70
Total Card Deposits & Credits	\$75.21

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,728.70
Total Card Deposits & Credits	\$75.21

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/06	Zelle Payment To McM Realty Jpm99A4M52Q8	\$110.00
11/09	11/09 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Daytona Ventures LLC Beverly Hills CA 90212 US Ref: 116505 Daytona Sundust Diamond/Time/08:12 Imad: 1109Mmqfmp2L008563 Tm: 3127823313Es	4,500.00
11/20	Orig CO Name:Kmf Desc ID:9200704262 Desc Date:231119 CO Entry Descr:Kmfusa.Comsec:PPD Trace#:091000016103050 Eed:231120 Ind ID: Ind Name:Moshe Edery Trn: 3246103050Tc	352.55
11/20	11/20 Online Transfer To Chk ...8898 Transaction#: 19060988818	2,500.00
11/27	Zelle Payment To M Edery Jpm99A5Klamc	581.64
11/28	Zelle Payment To McM Realty Jpm99A5NC7Zg	55.00
Total Electronic Withdrawals		\$8,099.19

FEES

DATE	DESCRIPTION	AMOUNT
11/01	Service Charges For The Month of October	\$105.00
Total Fees		\$105.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$4,109.00.



November 01, 2023 thr

Account Number: [REDACTED]

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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$816.54	11/14	839.78	11/24	9,982.22
11/02	812.78	11/16	586.17	11/27	9,290.82
11/06	641.76	11/17	522.79	11/28	9,046.04
11/07	5,429.86	11/20	10,423.13	11/29	9,015.22
11/09	906.36	11/21	10,347.46	11/30	8,918.32
11/13	848.33	11/22	10,206.39		

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$30.00 Will be assessed on 12/1/23

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	118
Deposits / Credits	1
Deposited Items	0
Total Transactions	119

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000863255862					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	119	0	119	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	1	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	118	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	1	2	0	\$25.00	\$0.00
Total Service Charge (Will be assessed on 12/1/23)					\$30.00
ACCOUNT 000000863255862					
Monthly Service Fee	1				
Electronic Credits	1				
Non-Electronic Transactions	118				
Online Domestic Wire Fee	1				



November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
